

Registered Number: 04895080

England and Wales

ABBIE LIMOS LIMITED

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 September 2012

ABBIE LIMOS LIMITED
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For the year ended 30 September 2012

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ABBIE LIMOS LIMITED

Accountants' Report
For the year ended 30 September 2012

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2012 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

THE TAX SHOP (UK) LTD
332 BEVERLEY ROAD
HULL
HU5 1BA

Dated: 14 June 2013

ABBIE LIMOS LIMITED
Abbreviated Balance Sheet
As at 30 September 2012

| | Notes | 2012 £ | 2011 £ |
|---|-------|-----------------|-----------------|
| Fixed assets | | | |
| Tangible assets | 2 | 17,455 | 37,316 |
| | | 17,455 | 37,316 |
| Current assets | | | |
| Debtors | | 1,892 | 902 |
| Cash at bank and in hand | | 298 | 2,358 |
| | | 2,190 | 3,260 |
| Creditors: amounts falling due within one year | | (53,010) | (97,106) |
| Net current liabilities | | (50,820) | (93,846) |
| Total assets less current liabilities | | (33,365) | (56,530) |
| Net liabilities | | (33,365) | (56,530) |
| Capital and reserves | | | |
| Called up share capital | 3 | 1 | 1 |
| Profit and loss account | | (33,366) | (56,531) |
| Shareholders funds | | (33,365) | (56,530) |

For the year ended 30 September 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

D R SWANN Director

Date approved by the board: 14 June 2013

ABBIE LIMOS LIMITED
Notes to the Abbreviated Financial Statements
For the year ended 30 September 2012

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Finance lease and hire purchase charges

The finance element of the rental payment is charged to the profit and loss account on a straight line basis.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

| | |
|---------------------|---------------------------|
| Plant and Machinery | 25 & 15% Reducing balance |
|---------------------|---------------------------|

Assets on finance lease and hire purchase

Assets held under finance lease or hire purchase contracts i.e. those contracts where substantially all the risks and rewards of ownership have passed to the company, are included in the appropriate category of tangible fixed assets and depreciated over the shorter of the lease term and their estimated expected useful lives.

Future obligations under such contracts are included in creditors net of the finance charge allocated to future periods.

ABBIE LIMOS LIMITED
Notes to the Abbreviated Financial Statements
For the year ended 30 September 2012

2 Tangible fixed assets

| | Tangible fixed assets | £ |
|--------------------------|----------------------------------|----------------|
| Cost or valuation | | |
| At 01 October 2011 | | 158,330 |
| Additions | | 332 |
| Disposals | | (45,461) |
| At 30 September 2012 | | 113,201 |
| Depreciation | | |
| At 01 October 2011 | | 121,014 |
| Disposals | | (31,015) |
| Charge for year | | 5,747 |
| At 30 September 2012 | | 95,746 |
| Net book values | | |
| At 30 September 2012 | | 17,455 |
| At 30 September 2011 | | 37,316 |

3 Share capital

| | 2012 | 2011 |
|--|-------------|-------------|
| Allotted called up and fully paid | £ | £ |
| 1 Ordinary shares of £1.00 each | 1 | 1 |
| | 1 | 1 |

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.